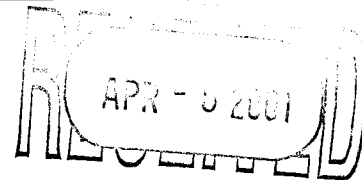


4-5-01
CW

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

T

W-01580A WATER
TONTON VILLAGE WATER COMPANY, INC.
PO BOX 9116
MESA AZ 85204-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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4-5-01
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2000

FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) TONTO VILLAGE WATER COMPANY INC.

Mailing Address 3250 E ENCANTO

(Street)

MESA

(City)

AZ

(State)

85213

(Zip)

480 807-3880

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address PO BOX 9116

(Street)

MESA

(City)

AZ

(State)

85213

(Zip)

480 807-3880

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: REBECCA STANDAGE

(Name)

SEC/TREAS

(Title)

3250 E ENCANTO

(Street)

MESA

(City)

AZ

(State)

85213

(Zip)

480-807-3880

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: JERRY BAULER

(Name)

HC7 BOX 181-0

(Street)

PAYSON

(City)

AZ

(State)

85541

(Zip)

4128
520 478-4293 (LOT 192, TONTO VILLAGE 3)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: REBECCA STANDAGE

(Name)

3250 E ENCANTO

MESA

AZ 85213

(Street)

(City)

(State)

(Zip)

480 807-3880

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: GOVE ALLEN

(Name)

935 E MAIN ST #101

MESA

AZ 85201

(Street)

(City)

(State)

(Zip)

480 964-0141

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☒ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME TONTO VILLAGE WATER COMPANY INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	3,465.72		3,465.72
304	Structures and Improvements			
307	Wells and Springs	11,120.87	8,926.54	2,194.33
311	Pumping Equipment	14,248.24	10,340.19	3,908.05
320	Water Treatment Equipment	2,779.94	1,571.47	1,208.47
330	Distribution Reservoirs and Standpipes	26,430.69	22,131.48	4,299.21
331	Transmission and Distribution Mains	46,101.34	38,430.04	7,671.30
333	Services			
334	Meters and Meter Installations	9,724.55	6,945.99	2,778.56
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3,064.47	2,155.94	908.53
340	Office Furniture and Equipment	2,079.63	471.00	1608.63
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	162.16	91.00	71.16
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	119,177.61	91,063.65	28,113.96

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

TONTON VILLAGE WATER COMPANY, INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	3,465.72		
304	Structures and Improvements			
307	Wells and Springs	11,120.87		
311	Pumping Equipment	14,248.24	.03	381.00
320	Water Treatment Equipment	2,779.94	.05	139.00
330	Distribution Reservoirs and Standpipes	26,430.69	.005	132.00
331	Transmission and Distribution Mains	46,101.34	.0005	25.00
333	Services			
334	Meters and Meter Installations	9,724.55	.02	200.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3,064.47	.03	103.00
340	Office Furniture and Equipment	2,079.63	.20	415.00
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	162.16	.34	55.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	119,177.61		1,450.00

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

TONTON VILLAGE WATER COMPANY, INC.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 9,171.61	\$ 7,878.33
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 9,171.61	\$ 7,878.33
	FIXED ASSETS		
101	Utility Plant in Service	\$ 118,580.81	\$ 119,177.61
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(89,613.65)	(91,063.65)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 28,967.16	\$ 28,113.96
	TOTAL ASSETS	\$ 38,138.77	\$ 35,992.29

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,054.90	1,118.48
236	Accrued Taxes	50.00	50.00
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1,104.90	\$ 1,168.48
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	3,587.60	2,888.85
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 3,587.60	\$ 2,888.85
	TOTAL LIABILITIES	\$ 4,692.50	\$ 4,057.33
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 54,922.80	\$ 54,922.80
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(21,476.53)	(22,987.84)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 33,446.27	\$ 31,934.96
	TOTAL LIABILITIES AND CAPITAL	\$ 38,138.77	\$ 35,992.29

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 21,868.07	\$ 21,478.26
460	Unmetered Water Revenue		
474	Other Water Revenues	258.00	365.60
	TOTAL REVENUES	\$ 22,126.07	\$ 21,843.86
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 6,000.00	\$ 6,000.00
610	Purchased Water		
615	Purchased Power	3,612.03	4,041.48
618	Chemicals		
620	Repairs and Maintenance	407.54	2,492.50
621	Office Supplies and Expense	1,665.03	1,071.71
630	Outside Services	3,821.00	3,800.00
635	Water Testing	1,220.00	1,910.00
641	Rents		
650	Transportation Expenses		205.80
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,255.50	1,027.18
403	Depreciation Expense	1,302.00	1,450.00
408	Taxes Other Than Income	1,895.63	178.50
408.11	Property Taxes	1,194.24	1,128.00
409	Income Tax	50.00	50.00
	TOTAL OPERATING EXPENSES	\$ 22,422.97	\$ 23,355.17
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$ (296.90)	\$ (1,511.31)

COMPANY NAME

TONTU VILLAGE WATER COMPANY, INC.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME

TONTON VILLAGE WATER COMPANY, INC.

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
11-11HAAA	1.25	17	8"	1.25
11-11h5DCO	1.25	17	6"	1.25
11-11Hdcc	1.25	17	5"	1.25

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 8,100

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
34,000	1	2,000	1
10,000	2	1,000	1
2,000	1		

STATISTICAL INFORMATION

Total number of customers	183	
Total number of gallons sold	8,024,790	gallons

COMPANY NAME TONTO VILLAGE WATER COMPANY, INC. **YEAR ENDING 12/31/2000**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 1,128.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

TONTO VILLAGE WATER COMPANY, INC.

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	(1,511.31)
Estimated or Actual Federal Tax Liability	0

State Taxable Income Reported	(1,511.31)
Estimated or Actual State Tax Liability	50.00


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
 Amount of Gross-Up Tax Collected _____
 Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-2-01
DATE

PRINTED NAME

TITLE

COMPANY NAME TONTO VILLAGE WATER COMPANY, INC. **YEAR ENDING 12/31/2000**

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

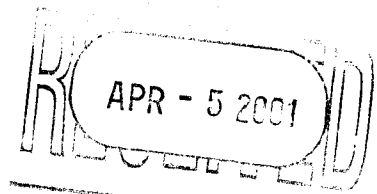
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 1,128.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	REBECCA STANDAGE
COMPANY NAME	TONTO VILLAGE WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

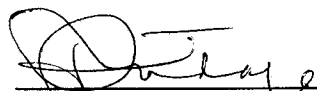
\$ 21,478.26

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 1,510.93

IN SALES TAXES BILLED, OR COLLECTED

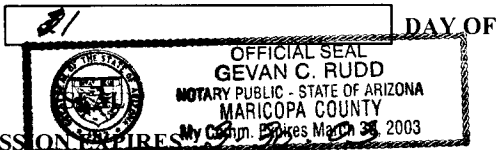
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
(480) 507-3880
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

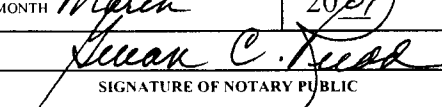
THIS



MY COMMISSION EXPIRES

COUNTY NAME

MONTH <u>March</u>	<u>2000</u>
--------------------	-------------


SIGNATURE OF NOTARY PUBLIC

1/2 34648

TONTO VILLAGE WATER CO., INC.

DATE 10/25/2000

91-119
1221(1)

Gila County Treasurer

\$ 562⁰³

FIVE HUNDRED ⁰³ SIXTY-TWO AND 100/100

1 DOLLARS Security features included. Details on back.

WELLS FARGO BANK

4 EAST MAIN STREET, MESA, AZ 85201

0000005

0000056203

11 00 2 29 1 11 1: 1 2 2 10 1 1 9 1: 08 1 7 50 40 20 11

THIS CHECK IS DELIVERED FOR PAYMENT ON THE FOLLOWING ACCOUNTS			
DATE		AMOUNT	
1st May 2000		2465	
922-41-012		- 7	
TOTAL OF INVOICES			
LESS _____ % DISCOUNT			
LESS _____			
TOTAL DEDUCTIONS			
AMOUNT OF CHECK			

WEB LA, CA 10302000
TRACER # 0993 PKT. 001
122105 78 121 DO 27
1020771235

PAY TO THE ORDER OF
BANK ONE, ARIZONA, NA
PHOENIX, ARIZONA
⑆ 121000624 ⑆
FOR DEPOSIT ONLY
GILA COUNTY TREASURER
11504047